



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA

FBAR Transcript

BSA

and DCN

Filing Information

Filing Date	08/06/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2008
Submission Method	Paper filing

Filer Information

Filer Role	Foreign account filer																				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>██████████</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	██████████																
Identification Type	SSN/ITIN																				
Identification Number	██████████																				
Type of Filer	Individual																				
Filer Last Name or Organization Name	PIERON JR																				
Filer First Name	JAMES																				
Filer Middle Name	D																				
Filer Date of Birth	██████████																				
Filer Address	<table border="1"> <tr> <td>Street Address</td> <td>██████████ CHURCHILL BLVD</td> </tr> <tr> <td></td> <td>██████████ CHURCHILL BLVD - Enhanced</td> </tr> <tr> <td>City</td> <td>MT PLEASANT</td> </tr> <tr> <td></td> <td>MT PLEASANT - Enhanced</td> </tr> <tr> <td>State</td> <td>MI</td> </tr> <tr> <td></td> <td>MI - Enhanced</td> </tr> <tr> <td>ZIP Code</td> <td>48858</td> </tr> <tr> <td></td> <td>48858-9100 - Enhanced</td> </tr> <tr> <td>Country</td> <td>US</td> </tr> <tr> <td></td> <td>US - Enhanced</td> </tr> </table>	Street Address	██████████ CHURCHILL BLVD		██████████ CHURCHILL BLVD - Enhanced	City	MT PLEASANT		MT PLEASANT - Enhanced	State	MI		MI - Enhanced	ZIP Code	48858		48858-9100 - Enhanced	Country	US		US - Enhanced
Street Address	██████████ CHURCHILL BLVD																				
	██████████ CHURCHILL BLVD - Enhanced																				
City	MT PLEASANT																				
	MT PLEASANT - Enhanced																				
State	MI																				
	MI - Enhanced																				
ZIP Code	48858																				
	48858-9100 - Enhanced																				
Country	US																				
	US - Enhanced																				
Financial Interest in 25 or More Accounts	No																				

Information on Financial Account(s)

Account 1 of 8					
Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>██████████</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	██████████
Identification Type	SSN/ITIN				
Identification Number	██████████				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				

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GOVERNMENT
EXHIBIT

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United States Department of the Treasury

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FBAR Transcript
BSA [REDACTED] and DCN: [REDACTED]

Information on Financial Account(s)

Account Number or Other Designation	260Z40M	
Maximum value of Account During Calendar Year Reported	\$4,250,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced
	City	ZURICH ZURICH - Enhanced
	ZIP Code	8098 8098 - Enhanced
	Country	SZ CH - Enhanced

Account 2 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	TBD	
Maximum value of Account During Calendar Year Reported	\$2,600,000	
Name of Financial Institution in which the Account is Held	JDFX FUND LTD	
Financial Institution Address	Street Address	800 ROAD TOWN 800 ROAD TOWN - Enhanced
	City	TORTOLA TORTOLA - Enhanced
	Country	VI US - Enhanced

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BSA

FBAR Transcript

BSA [REDACTED] and DCN: [REDACTED]

Information on Financial Account(s)

Account 3 of 8

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 60X01V				
Maximum value of Account During Calendar Year Reported	\$300,000				
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND				
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced			
	City	LUZERN LUZERN - Enhanced			
	ZIP Code	6002 6002 - Enhanced			
	Country	SZ CH - Enhanced			

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BSA

FBAR Transcript
BSA [REDACTED] and DCN [REDACTED]

Information on Financial Account(s)

Account 4 of 8					
Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 60J67F01P				
Maximum value of Account During Calendar Year Reported	\$1,000,000				
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND				
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced			
	City	LUZERN LUZERN - Enhanced			
	ZIP Code	6002 6002 - Enhanced			
	Country	SZ CH - Enhanced			

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BSA: [REDACTED]

FBAR Transcript

BSA: [REDACTED] and DCN: [REDACTED]

Information on Financial Account(s)

Account 5 of 8

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 71211				
Maximum value of Account During Calendar Year Reported	\$9,250,000				
Name of Financial Institution in which the Account is Held	CREDIT SUISSE				
Financial Institution Address	Street Address	GENEVA 70 GENEVA 70 - Enhanced			
	City	GENEVA GENEVA - Enhanced			
	ZIP Code	1211 1211 - Enhanced			
	Country	SZ CH - Enhanced			

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United States Department of the Treasury

FBAR Transcript
BSA [REDACTED] and DCN: [REDACTED]

BSA

Information on Financial Account(s)

Account 6 of 8

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 60K01G				
Maximum value of Account During Calendar Year Reported	\$170,000				
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND				
Financial Institution Address	Street Address	POSTFACH POSTFACH - Enhanced			
	City	LUZERN LUZERN - Enhanced			
	ZIP Code	6002 6002 - Enhanced			
	Country	SZ CH - Enhanced			

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United States Department of the TreasuryFBAR Transcript
BSA [REDACTED] DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 7 of 8

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Securities				
Account Number or Other Designation	[REDACTED]82INET				
Maximum value of Account During Calendar Year Reported	\$2,614,000				
Name of Financial Institution in which the Account is Held	SAXOBANK				
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15 PHILIP HEYMANS ALLE 15 - Enhanced			
	City	HELLERUP HELLERUP - Enhanced			
	ZIP Code	2900 2900 - Enhanced			
	Country	DA DK - Enhanced			

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United States Department of the Treasury

BSA:

FBAR Transcript
BSA: [REDACTED] and DCN: [REDACTED]

Information on Financial Account(s)

Account 8 of 8

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 560N01A				
Maximum value of Account During Calendar Year Reported	\$2,250,000				
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND				
Financial Institution Address	Street Address	POSTFACH			
		POSTFACH - Enhanced			
	City	LUZERN			
		LUZERN - Enhanced			
	ZIP Code	6002			
	6002 - Enhanced				
Country	SZ				
	CH - Enhanced				

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 1 of 3

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] 9266A				
Maximum value of Account During Calendar Year Reported	\$10,000,000				
Name of Financial Institution in which the Account is Held	DEUTSCHE BANK				



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Financial Crimes Enforcement Network
United States Department of the TreasuryFBAR Transcript
BSA: [REDACTED] and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	100 PLAZA ONE
		100 PLAZA ONE - Enhanced
	City	JERSEY CITY
		JERSEY CITY - Enhanced
	State	NJ
		NJ - Enhanced
ZIP Code	07311	
	07311-3934 - Enhanced	
Country	US	
	US - Enhanced	
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

Account 2 of 3

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 81701	
Maximum value of Account During Calendar Year Reported	\$5,500,000	
Name of Financial Institution in which the Account is Held	JP MORGAN	
Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
	ZIP Code	EC2TY5AJ
		EC2TY5AJ - Enhanced
Country	UK	
	GB - Enhanced	
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

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United States Department of the Treasury

BSA:

EBAR Transcript
BSA [REDACTED] and DCN: [REDACTED]

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 3 of 3

Report For Calendar Year	2008				
Filer Role	Foreign account filer				
Filer TIN	<table border="1"> <tr> <td>Identification Type</td> <td>SSN/ITIN</td> </tr> <tr> <td>Identification Number</td> <td>[REDACTED]</td> </tr> </table>	Identification Type	SSN/ITIN	Identification Number	[REDACTED]
Identification Type	SSN/ITIN				
Identification Number	[REDACTED]				
Type of Filer	Individual				
Filer Last Name or Organization Name	PIERON JR				
Account Type	Bank				
Account Number or Other Designation	[REDACTED] COLLATERAL				
Maximum value of Account During Calendar Year Reported	\$660,000				
Name of Financial Institution in which the Account is Held	JPMORGAN				
Financial Institution Address	Street Address	125 LONDON WALL			
		125 LONDON WALL - Enhanced			
	City	LONDON			
		LONDON - Enhanced			
	ZIP Code	EC2TY5AJ			
	EC2TY5AJ - Enhanced				
Country	UK				
	GB - Enhanced				
Role of Owner	Foreign account owner (other than filer)				
Owner Last Name or Organization Name	JDFX FUND LTD				
Filer's Title with this Owner	DIRECTOR				

Signature

Signature	Yes
Signature Date	08/06/2012

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